

EXHIBIT A

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Receiver

For the Period from 4/1/2009 to 4/30/2009

May 12, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	0.70	262.50
	375.00/hr	
For professional services rendered	0.70	\$262.50

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For the Period from 4/1/2009 to 4/30/2009

May 12, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	0.20	75.00
Fee / Employment Applications	0.50	187.50
For professional services rendered	0.70	\$262.50

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May 12, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>		
4/27/2009 SGH Reviewed status of pending issues.	0.20 375.00/hr	75.00
Subtotal	0.20	75.00
<u>Fee / Employment Applications</u>		
4/15/2009 SGH Reviewed March fee invoices for Receiver and Accountants to Receiver.	0.30 375.00/hr	112.50
4/16/2009 SGH Reviewed orders and signed checks for professional fees.	0.20 375.00/hr	75.00
Subtotal	0.50	187.50
For professional services rendered	0.70	\$262.50

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For the Period from 5/1/2009 to 5/31/2009

June 09, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	2.90	1,087.50
	375.00/hr	
For professional services rendered	2.90	\$1,087.50

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For the Period from 5/1/2009 to 5/31/2009

June 09, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Claims Administration & Objections	0.70	262.50
Litigation Consulting	1.00	375.00
Tax Issues	1.20	450.00
For professional services rendered	2.90	\$1,087.50

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June 09, 2009

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Claims Administration & Objections</u>				
5/5/2009	SGH	Reviewed and responded to email regarding claims administration.	0.40 375.00/hr	150.00
5/6/2009	SGH	Reviewed Wachovia claim filed for \$255,000 and drafted email regarding same. Reviewed email from Scott Askue and drafted note for file.	0.30 375.00/hr	112.50
Subtotal			0.70	262.50
<u>Litigation Consulting</u>				
5/22/2009	SGH	Reviewed correspondence from Joseph Jacks regarding the Sentinel Funds litigation. Reviewed and signed the engagement letter. Drafted email to Bill Arnold regarding [REDACTED]	0.60 375.00/hr	225.00
5/26/2009	SGH	Reviewed time entries in connection with Sentinel / G2 litigation. Discussed with David Dantzler [REDACTED]	0.40 375.00/hr	150.00
Subtotal			1.00	375.00
<u>Tax Issues</u>				
5/26/2009	SGH	Reviewed and signed tax return. Discussed issues with Monica Renaud.	0.40 375.00/hr	150.00
5/27/2009	SGH	Reviewed and signed tax returns. Drafted email to Dick Atcheson regarding same.	0.40 375.00/hr	150.00
5/28/2009	SGH	Considered tax issues. Met with Dick Atcheson and discussed issues regarding the 2008 tax returns for various defendants.	0.40 375.00/hr	150.00
Subtotal			1.20	450.00
For professional services rendered			2.90	\$1,087.50